

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2009/2010

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,959,128	\$268,572,743.74	\$5,443,177.22	\$5,438,585.96	\$244,523.00	\$871,631.55-	\$274,255,852.70
01 PROP20	7,959,128	\$0.00	\$5,898,742.07	\$5,853,804.05	\$149,580.44	\$176,176.74-	\$6,003,384.49
ED TYPE A/B PAYT TOT		\$268,572,743.74	\$11,341,919.29	\$11,292,390.01	\$394,103.44	\$1,047,808.29-	\$280,259,237.19
02 NON-PR	7,959,128	\$252,833,761.48	\$0.00	\$0.00	\$141,665.71-	\$729,965.84-	\$252,692,095.77
02 PROP20	7,959,128	\$0.00	\$0.00	\$0.00	\$0.00	\$176,176.74-	\$0.00
ED TYPE A/B PAYT TOT		\$252,833,761.48	\$0.00	\$0.00	\$141,665.71-	\$906,142.58-	\$252,692,095.77
03 NON-PR	7,959,128	\$241,126,227.80	\$0.00	\$0.00	\$79,476.61-	\$650,489.23-	\$241,046,751.19
03 PROP20	7,959,128	\$1,973,848.22	\$0.00	\$0.00	\$28,977.09-	\$147,199.65-	\$1,944,871.13
ED TYPE A/B PAYT TOT		\$243,100,076.02	\$0.00	\$0.00	\$108,453.70-	\$797,688.88-	\$242,991,622.32
04 NON-PR	7,959,128	\$123,867,336.97	\$0.00	\$0.00	\$25,817.65-	\$624,671.58-	\$123,841,519.32
04 PROP20	7,959,128	\$132,790,331.70	\$0.00	\$0.00	\$83,519.09-	\$63,680.56-	\$132,706,812.61
ED TYPE A/B PAYT TOT		\$256,657,668.67	\$0.00	\$0.00	\$109,336.74-	\$688,352.14-	\$256,548,331.93
ED TYPE A/B GRND TOT		\$1,021,164,249.91	\$11,341,919.29	\$11,292,390.01	\$34,647.29	\$688,352.14-	\$1,032,491,287.21
MISCELLANEOUS ED ENTITIES TOTAL							
01	608,165	\$20,521,914.95	\$775,768.87	\$415,568.50	\$364,466.37	\$638,024.89-	\$21,301,949.82
02	608,165	\$19,319,283.43	\$0.00	\$0.00	\$26,906.23-	\$611,118.66-	\$19,292,377.20
03	608,165	\$18,424,698.96	\$0.00	\$0.00	\$25,660.33-	\$585,458.33-	\$18,399,038.63
04	608,165	\$9,464,828.85	\$0.00	\$0.00	\$13,181.80-	\$572,276.53-	\$9,451,647.05
ED TYPE NON-PROP TOT		\$67,730,726.19	\$775,768.87	\$415,568.50	\$298,718.01	\$572,276.53-	\$68,445,012.70
STATE GRAND TOTAL							
01 NON-PR	8,567,293	\$289,094,658.69	\$6,218,946.09	\$5,854,154.46	\$608,989.37	\$1,509,656.44-	\$295,557,802.52
01 PROP20	7,959,128	\$0.00	\$5,898,742.07	\$5,853,804.05	\$149,580.44	\$176,176.74-	\$6,003,384.49
STATE YTD PAYMT TOTL		\$289,094,658.69	\$12,117,688.16	\$11,707,958.51	\$758,569.81	\$1,685,833.18-	\$301,561,187.01
02 NON-PR	8,567,293	\$272,153,044.91	\$0.00	\$0.00	\$168,571.94-	\$1,341,084.50-	\$271,984,472.97
02 PROP20	7,959,128	\$0.00	\$0.00	\$0.00	\$0.00	\$176,176.74-	\$0.00
STATE YTD PAYMT TOTL		\$272,153,044.91	\$0.00	\$0.00	\$168,571.94-	\$1,517,261.24-	\$271,984,472.97
03 NON-PR	8,567,293	\$259,550,926.76	\$0.00	\$0.00	\$105,136.94-	\$1,235,947.56-	\$259,445,789.82
03 PROP20	7,959,128	\$1,973,848.22	\$0.00	\$0.00	\$28,977.09-	\$147,199.65-	\$1,944,871.13
STATE YTD PAYMT TOTL		\$261,524,774.98	\$0.00	\$0.00	\$134,114.03-	\$1,383,147.21-	\$261,390,660.95
04 NON-PR	8,567,293	\$133,332,165.82	\$0.00	\$0.00	\$38,999.45-	\$1,196,948.11-	\$133,293,166.37
04 PROP20	7,959,128	\$132,790,331.70	\$0.00	\$0.00	\$83,519.09-	\$63,680.56-	\$132,706,812.61
STATE YTD PAYMT TOTL		\$266,122,497.52	\$0.00	\$0.00	\$122,518.54-	\$1,260,628.67-	\$265,999,978.98
STATE YTD GRAND TOTL		\$1,088,894,976.10	\$12,117,688.16	\$11,707,958.51	\$333,365.30	\$1,260,628.67-	\$1,100,936,299.91

LOTMRRPT
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APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 09	
TOTAL APPORTIONMENT AMOUNT	\$289,094,667.71
TOTAL AVERAGE DAILY ATTENDANCE	8,567,293
PER CAPITA AMOUNT	\$33.743992146
ACTUAL AMOUNT APPORTIONED	\$289,094,658.69
2ND QTR END 12 31 09	
TOTAL APPORTIONMENT AMOUNT	\$272,153,053.82
TOTAL AVERAGE DAILY ATTENDANCE	8,567,293
PER CAPITA AMOUNT	\$31.766516427
ACTUAL AMOUNT APPORTIONED	\$272,153,044.91
3RD QTR END 03 31 10	
TOTAL APPORTIONMENT AMOUNT	\$259,550,935.55
TOTAL AVERAGE DAILY ATTENDANCE	8,567,293
PER CAPITA AMOUNT	\$30.295559583
ACTUAL AMOUNT APPORTIONED	\$259,550,926.76
4TH QTR END 06 30 10	
TOTAL APPORTIONMENT AMOUNT	\$133,332,175.10
TOTAL AVERAGE DAILY ATTENDANCE	8,567,293
PER CAPITA AMOUNT	\$15.562929282
ACTUAL AMOUNT APPORTIONED	\$133,332,165.82

PROP-20

1ST QTR END 09 30 09	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,959,128
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
2ND QTR END 12 31 09	
TOTAL APPORTIONMENT AMOUNT	\$0.00
TOTAL AVERAGE DAILY ATTENDANCE	7,959,128
PER CAPITA AMOUNT	\$0.000000000
ACTUAL AMOUNT APPORTIONED	\$0.00
3RD QTR END 03 31 10	
TOTAL APPORTIONMENT AMOUNT	\$1,973,857.88
TOTAL AVERAGE DAILY ATTENDANCE	7,959,128
PER CAPITA AMOUNT	\$0.247999263
ACTUAL AMOUNT APPORTIONED	\$1,973,848.22
4TH QTR END 06 30 10	
TOTAL APPORTIONMENT AMOUNT	\$132,790,340.53
TOTAL AVERAGE DAILY ATTENDANCE	7,959,128
PER CAPITA AMOUNT	\$16.684031282
ACTUAL AMOUNT APPORTIONED	\$132,790,331.70